

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10/28/14</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Patricia</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Patricia Fountain</u>		3. ELECTION DATE <u>11/4/14</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>9525 Rookwood Circle</u>		City <u>Coltawah</u>	State <u>TN</u>
		Zip Code <u>37363</u>	Phone <u>423-902-0737</u>
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route <u>Same as above</u>		City	State
		Zip Code	Phone
5. OFFICE SOUGHT (include district number, if applicable) <u>Collegedale Commission</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Patricia Fountain</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input checked="" type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>10/01/14</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>10/25/14</u>	
9. (Check one)			
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>Patricia Fountain</u> signature of candidate		<u>10/25/14</u> date	<u>Patricia Fountain</u> signature of political treasurer
			<u>10/25/14</u> date
11. WITNESS SIGNATURE			
<u>Matthew Koff</u> signature of witness		<u>10/25/14</u> date	<u>Steve Feby</u> signature of witness
			<u>10/25/14</u> date
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>200.00</u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>2820.93</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>2620.93</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$ <u>400.00</u>	
e. TOTAL LOANS OUTSTANDING .....		\$ <u>2620.93</u>	
f. TOTAL OBLIGATIONS OUTSTANDING .....		\$ _____	



## SUMMARY PAGE - CANDIDATE

<b>13. NAME OF CANDIDATE OR COMMITTEE (In Full)</b> <i>Patricia Fountain Campaign</i>	<b>14. REPORT COVERING THE PERIOD</b> FROM: <i>10/1/14</i> TO: <i>10/25/14</i>
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**RECEIPTS**

**15. CONTRIBUTIONS (other than loans and interest)**

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 200.00

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 0

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 200.00

**16. LOANS RECEIVED THIS REPORTING PERIOD** ..... \$ 2620.93

**17. INTEREST RECEIVED THIS REPORTING PERIOD** ..... \$ 0

**18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)** ..... \$ 2820.93

  
**DISBURSEMENTS**

**19. EXPENDITURES (other than loan payments)**

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) ..... \$ 0

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 2620.93

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 2620.93

**20. LOAN REPAYMENTS MADE THIS PERIOD** ..... \$ 0

**21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)** ..... \$ 2620.93

  
**22. IN-KIND CONTRIBUTIONS**

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ 0

  
**23. OBLIGATIONS**

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ \_\_\_\_\_

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ 0



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Patricia Fountain Campaign</i>		2. REPORT COVERING THE PERIOD FROM: <i>10/1/14</i> TO: <i>10/25/14</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name <i>Taylor</i>	Middle Name <i>Beth</i>	Purpose of Expenditure <i>Graphic design work</i>	Amount of Expenditure <i>\$440.00</i>
Last Name/Business Name <i>Stone</i>			
Address <i>3606 Prospect Church Rd</i>			
City <i>Apison</i>	State <i>TN</i> Zip Code <i>37302</i>		
First Name	Middle Name	Purpose of Expenditure <i>Printing</i>	Amount of Expenditure <i>\$883.64</i>
Last Name/Business Name <i>Power Marketing &amp; Printing</i>			
Address <i>5666 Atlanta Highway Suite 103-348</i>			
City <i>Alpharetta</i>	State <i>GA</i> Zip Code <i>30004</i>		
First Name	Middle Name	Purpose of Expenditure <i>Postage</i>	Amount of Expenditure <i>\$727.29</i>
Last Name/Business Name <i>U.S. Postmaster</i>			
Address <i>U.S. Post Office</i>			
City <i>Old Milton</i>	State <i>GA</i> Zip Code <i>30009</i>		
First Name	Middle Name	Purpose of Expenditure <i>Yard Signs</i>	Amount of Expenditure <i>\$570.00</i>
Last Name/Business Name <i>A.G.E Graphics, LLC</i>			
Address <i>52231 State Route 248</i>			
City <i>Long Bottom</i>	State <i>OH</i> Zip Code <i>45743</i>		
First Name	Middle Name		
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name		
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<i>\$2620.93</i>





## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Patricia Fountain Campaign</i>				2. REPORT COVERING THE PERIOD FROM: <i>10/1/14</i> TO: <i>10/25/14</i>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)					
Complete the Following for the Source of the Loan					
First Name <i>Patricia</i>		Middle Name		Outstanding Loan Balance (Beginning of Period) <i>0</i>	
Last Name/Organization Name <i>Fountain</i>		Loans Received <i>2620.93</i>		Loan Payments <i>0</i>	
Address <i>9525 Rookwood Circle</i>		Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Outstanding Loan Balance (End of Period) <i>2620.93</i>	
City <i>Ooltewah</i>		State <i>TN</i>		Zip Code <i>37363</i>	
		<input type="checkbox"/> Runoff (Local Elections Only)		Date of Loan <i>10/8/14</i>	
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)					
First Name <i>Patricia</i>		Middle Name		First Name	
Last Name/Organization Name <i>Fountain</i>				Middle Name	
Address <i>9525 Rookwood Circle</i>				Last Name/Organization Name	
City <i>Ooltewah</i>		State <i>TN</i>		Address	
Zip Code <i>37363</i>				City	
Amount Guaranteed Outstanding <i>\$ 2620.93</i>				State	
				Zip Code	
First Name		Middle Name		First Name	
Last Name/Organization Name				Middle Name	
Address				Last Name/Organization Name	
City		State		Address	
Zip Code				City	
Amount Guaranteed Outstanding				State	
				Zip Code	
First Name		Middle Name		First Name	
Last Name/Organization Name				Middle Name	
Address				Last Name/Organization Name	
City		State		Address	
Zip Code				City	
Amount Guaranteed Outstanding				State	
				Zip Code	
First Name		Middle Name		First Name	
Last Name/Organization Name				Middle Name	
Address				Last Name/Organization Name	
City		State		Address	
Zip Code				City	
Amount Guaranteed Outstanding				State	
				Zip Code	

4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.) (Total loan payments should also be shown in item 20, on summary page.) (Total outstanding loan balance should also be shown in item 12.e, on front page.)				Outstanding Loan Balance (Beginning of Period) <i>0</i>		Loans Received <i>2620.93</i>		Loan Payments <i>0</i>		Outstanding Loan Balance (End of Period) <i>2620.93</i>	
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